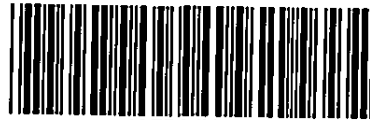


**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2009**

**FOR
STR HEALTH LIMITED 4609727**

THURSDAY



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STR HEALTH LIMITED

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for the year ended 31 October 2009**

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STR HEALTH LIMITED
COMPANY INFORMATION
for the year ended 31 October 2009

DIRECTORS

P E Johnson
C J Hutchings
R P Crawley

SECRETARY

R P Crawley

REGISTERED OFFICE

Quay Point
Northharbour
Portsmouth
Hampshire
PO6 3TD

REGISTERED NUMBER

4609727 (England and Wales)

ACCOUNTANTS

Rothman Pantall LLP
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

STR HEALTH LIMITED

**REPORT OF THE DIRECTORS
for the year ended 31 October 2009**

The directors present their report with the financial statements of the company for the year ended 31 October 2009

DIRECTORS

The directors shown below have held office during the whole of the period from 1 November 2008 to the date of this report

P E Johnson
C J Hutchings
R P Crawley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:

X 
R P Crawley - Secretary

Date X 15 July 2010

STR HEALTH LIMITED

BALANCE SHEET
31 October 2009

	Notes	31/10/09 £	31/10/08 as restated £
CURRENT ASSETS			
Debtors	3	<u>3</u>	<u>3</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	4	<u>3</u>	<u>3</u>
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 October 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on *X 15 July 2010* and were signed on its behalf by

X
P E Johnson - Director

PROFIT AND LOSS ACCOUNT
for the year ended 31 October 2009

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss

STR HEALTH LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2009**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2 PRIOR YEAR ADJUSTMENT

A fellow subsidiary company, STR Limited, agreed to write off the inter company loan in exchange for all of the assets and liabilities of the company at the previous year end date. The prior year adjustment represents the amount of the inter company loan written off, after adjusting for the book values of the assets and liabilities transferred.

3 DEBTORS' AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/10/09	31/10/08 as restated
Amounts owed by group undertakings	£ 3	£ 3
	<u>3</u>	<u>3</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	31/10/09	31/10/08 as restated
3	Ordinary	£1	£ 3	£ 3
			<u>3</u>	<u>3</u>

5 ULTIMATE PARENT COMPANY

Icaton GmbH (a company incorporated in Switzerland) is the ultimate holding company by virtue of its 52% holding in STR Holdings Limited (this company's 100% immediate parent company).

6 RELATED PARTY DISCLOSURES

A fellow subsidiary, STR Limited, took over all of the assets and liabilities at book value at 31 October 2007. The remaining inter company balance was written off.

STR HEALTH LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
STR HEALTH LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2009 set out on pages three to four and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Rothman Pantall

Rothman Pantall LLP
Chartered Accountants
88 Northern Road
Cosham
Portsmouth
Hampshire
PO6 3ER

Date

20/7/10